

Co. No. 970682

Hernes Close Residents Association Limited
Income and Expenditure Account
for the year ended 31st December 2009

			2008
<u>Income</u>		£	£
Ground rent		180	180
Charges to members		<u>2520</u>	<u>2520</u>
		2700	2700
<u>Expenditure</u>			
Insurance	1399	1071	
Electricity	76	70	
Cleaning	329	276	
Garden	420	336	
Company registration	15	15	
Sundry expenses	15	21	
Minor maintenance	<u>30</u>	-	
	2284		1789
Surplus (Deficit) for the year	416		911

	<u>Balance Sheet</u>	
<u>Current assets</u>		
Cash at bank	6330	5989
Cash in hand	<u>184</u>	<u>109</u>
	6514	6098
<u>Current liabilities</u>		
Creditor	-	-
<u>Net current assets</u>	<u>6514</u>	<u>6098</u>

For the year ended 31/12/09 the company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the companies act 2006.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies act 2006.

The directors acknowledge their responsibility for complying with the requirements of the 2006 Act with respect to accounting records and the preparation of accounts.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

W. F. Bland

W F Bland
Secretary

4th April 2010

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09/04/2010
COMPANIES HOUSE

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